



CITY OF EASTVALE
Treasurer's Report
Fiscal Year 2020-21 as of May 31, 2021

Schedule of Investments

Institution	Par Value	Book Value Price @ Cost	(Fair Value) Market Value	Yield
ACTIVE DEPOSITS				
Money Market Accounts:				
Citizens Business Bank - Money Market	\$ 3,003,901	\$ 3,003,901	\$ 3,003,901	0.120%
First American Govt Oblig Fund CI Y	183,713	183,713	183,713	0.010%
Total Money Market	\$ 3,187,614	\$ 3,187,614	\$ 3,187,614	0.114%
Pooled Investment Accounts:				
CAMP Pool	\$ 10,369,342	\$ 10,369,342	\$ 10,369,342	0.050%
Local Agency Investment Fund*	3,336,571	3,336,571	3,340,808	0.315%
Total Pooled Investment	\$ 13,705,914	\$ 13,705,914	\$ 13,710,151	0.115%
PFM Managed Investment Portfolio:				
U.S. Treasury Bond / Note	\$ 12,380,000	\$ 12,352,527	\$ 12,738,707	1.700%
Supra-National Agency Bond / Note	280,000	279,502	279,926	0.320%
Municipal Bond / Note	1,570,000	1,575,097	1,599,133	1.120%
Federal Agency Collateralized Mortgage	1,133,566	1,142,616	1,164,008	2.380%
Asset-Back Security / Collateralized	1,299,676	1,299,574	1,311,650	2.010%
Certificate of Deposit	2,295,000	2,295,000	2,331,136	1.560%
Federal Agency Bond / Note	12,270,000	12,267,919	12,411,298	0.950%
Corporate Note	6,573,000	6,638,264	6,796,960	2.080%
Total PFM Managed Investments	\$ 37,801,242	\$ 37,850,498	\$ 38,632,818	1.512%
ACTIVE DEPOSITS TOTAL	\$ 54,694,769	\$ 54,744,025	\$ 55,530,583	1.081%
INACTIVE DEPOSITS				
Checking Account:				
Citizens Business Bank - General Account	\$ 37,872,622	\$ 37,872,622	\$ 37,872,622	0.000%
Citizens Business Bank - HdL Holding	\$ 11,846	\$ 11,846	\$ 11,846	0.000%
Total Inactive Deposits	\$ 37,884,467	\$ 37,884,467	\$ 37,884,467	0.000%
INACTIVE DEPOSITS TOTAL	\$ 37,884,467	\$ 37,884,467	\$ 37,884,467	
GRAND TOTAL CASH	\$ 92,579,237	\$ 92,628,493	\$ 93,415,050	

*yield as of the prior quarter end

Per Government Code requirements, the Investment Report is in compliance with the City of Eastvale's Investment Policy, and there are adequate funds available to meet budgeted and actual expenditures for the next six months.



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Dash Board Report Card

I. PORTFOLIO DIVERSIFICATION

DIVERSIFICATION BY INSTRUMENT

Money Market	5.82%
LAIF	6.09%
CAMP Pool	18.94%
Certificates of Deposit	4.19%
U.S. Treasury Bond/ Note	22.56%
Supra-National Agency Bond/Note	0.51%
Municipal Bond / Note	2.88%
Federal Agency Collateralized Mortgage	2.09%
Asset-Backed Security/ Collateralized	2.37%
Federal Agency Bond/ Note	22.41%
Corporate Note	12.13%
	<u>100.00%</u>

DIVERSIFICATION BY MATURITY (PFM & CAMP PORTFOLIO ONLY)

Less Than 90 Days	21.22%
90 days to Six Months (26 Weeks)	0.03%
Six Months to One Year (52 Weeks)	6.00%
One to Two Years (104 Weeks)	15.87%
Two to Three Years (156 Weeks)	23.36%
Three to Four Years (208 Weeks)	18.21%
Four to Five Years	15.31%
Five Years +	0.00%
	<u>100.00%</u>

II. PORTFOLIO PERFORMANCE MEASURES

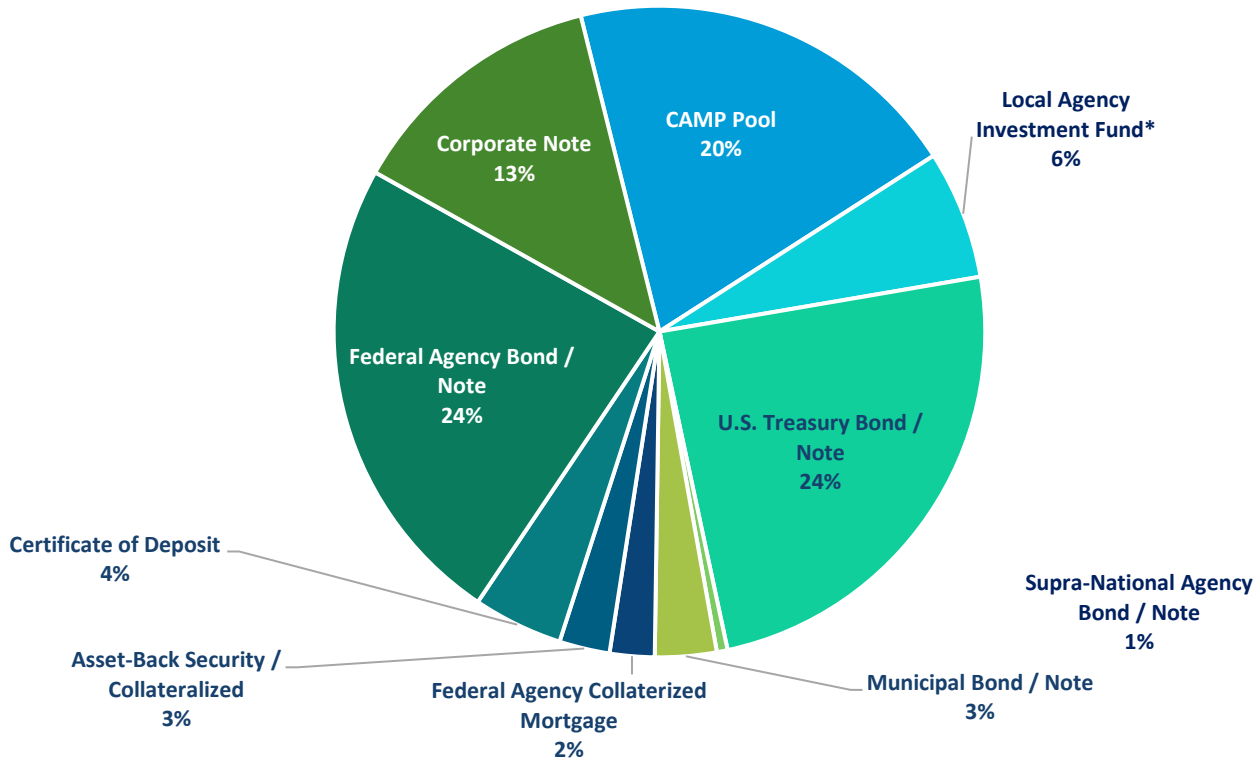
Yield at Cost - May 31, 2021	1.081%
Annual Investment Income Budget	\$ 556,379
Investment Income Received:	
Money Market	\$ 20
LAIF	28,026
CAMP Pool	15,582
Certificate of Deposits	6,159
U.S. Treasury Bond/ Note	185,627
Federal Agency Bond/ Note	123,345
Asset-Backed Security/ Collateralized	106,265
Corporate Note	187,426
Supra-National Agency Bond/Note	29,660
Realized Gain/ (Loss)	170,080
Total Investment Income Received-YTD 05/31/2021	<u>852,190</u>
Less Investment Fees Paid:	
Trust Fees-U.S. Bank	(4,778)
Mgmt Fee-PFM	(32,223)
Total Investment Fees Paid-YTD 05/31/2021	<u>(37,001)</u>
Net Investment Income Received-YTD 05/31/2021	\$ 815,189
Over/(Under) Annual Budget	\$ 258,810
% of Annual Budget	146.517%
Net Yield Annualized at Cost - May 31, 2021	0.810%



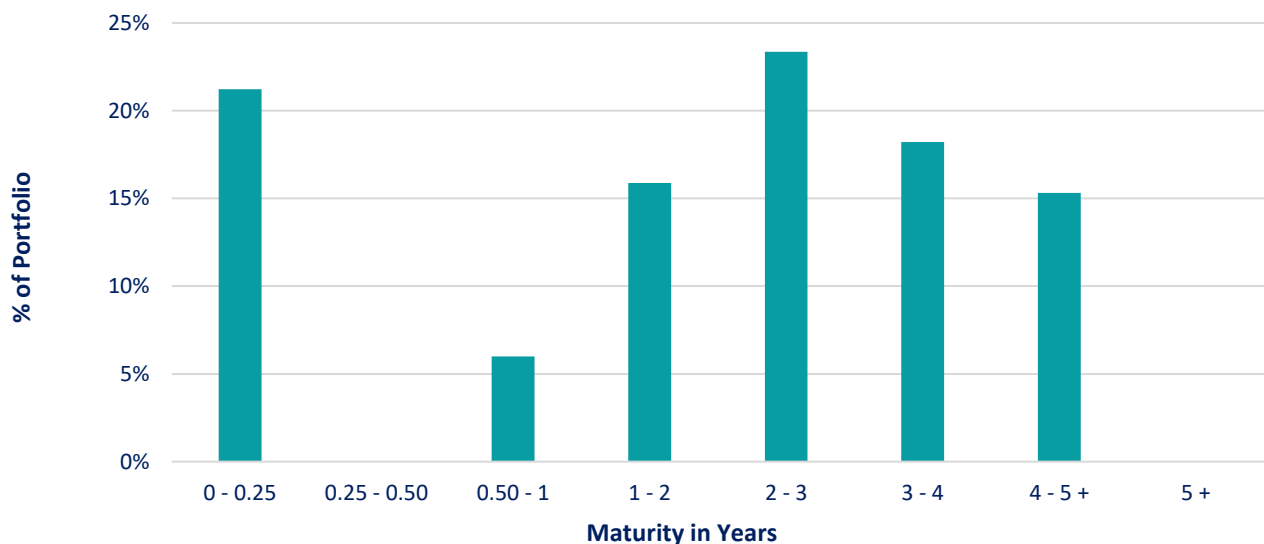
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Dash Board Report Card

Diversification by Investment



Diversification by Maturity

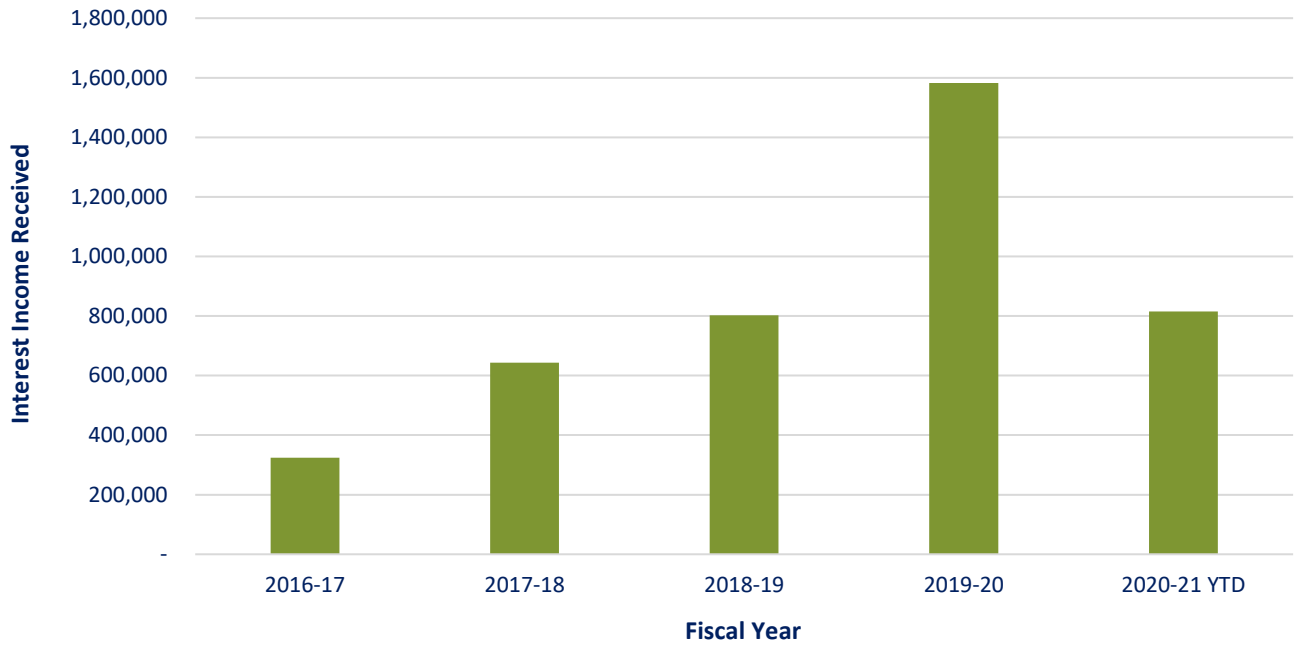




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Dash Board Report Card

Year Over Year Interest Income





CITY OF EASTVALE
Treasurer's Report
Fiscal Year 2020-21 as of May 31, 2021

Cash Breakdown per Fund Balance Reserve Policy

Schedule of Investments - May 31, 2021

Money Market Accounts	\$ 3,187,614
Pooled Investment Accounts	13,705,914
PFM Managed Investments	37,850,498
Checking Account	37,884,467

Grand Total Cash - May 31, 2021	<u>\$ 92,628,493</u>
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Breakdown of Total Cash at May 31, 2021

Restricted Funds (Non-Discretionary Per Law)	\$ 43,513,265
Committed (Per Formal Action of City Council)	30,745,000

Designated/ Assigned (Per City's Intent):

Fire Operations/ Improvements (Per FY 20-21 Budget)	\$ 3,445,158
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General Fund Emergency Contingency:

To meet City's cash obligations
for the next six months

General Fund Adopted Budget Expenditures-FY 2020-21 (Per Fund Balance Reserve Policy)	12,805,628
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Total Designated/ Assigned	<u>16,250,786</u>
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Unassigned	2,119,441
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Grand Total Cash - May 31, 2021	<u>\$ 92,628,493</u>
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Investment Income

Yield at Cost - May 31, 2021 1.081%

Annual Investment Income Budget **A** \$ 556,379

Investment Income Received YTD:

Money Market (CBB)	\$	4,408
Money Market (PFM)		20
LAIF		28,026
CAMP Pool		15,582
Certificate of Deposits		6,159
U.S. Treasury Bond/ Note		185,627
Federal Agency Bond/ Note		123,345
Asset-Backed Security/ Collateralized		106,265
Corporate Note		187,426
Supra-National Agency Bond/Note		29,660
Realized Gain/ (Loss)		170,080
Total Investment Income Received-YTD 05/31/2021	B	852,190

Less Investment Fees Paid:

Trust Fees-U.S. Bank		(4,778)
Mgmt Fee-PFM		(32,223)
Total Investment Fees Paid-YTD 05/31/2021	C	(37,001)

Net Investment Income Received-YTD 05/31/2021 **B+C** \$ 815,189

Investment Income Over/(Under) Annual Budget **C-B** \$ 258,810

% of Annual Budget 146.517%

Net Yield Annualized at Cost - May 31, 2021 0.810%